

ALABAMA DEPARTMENT OF REVENUE CORPORATE TAX DIVISION

FOREIGN FRANCHISE TAX SECTION

P.O. Box 327330 • Montgomery, AL 36132-7330 • (334) 242-9807

19____(Year of Qualification)

Schedule of Alabama Capital

This Schedule Is To Be Used By Newly Qualifying Foreign Corporations To Determine The Total Alabama Capital Employed At The Date Of Qualification.

The Amount Determined Is The Tax Measure For Both Initial Foreign Corporation Franchise Tax And Permit Fee.

If this schedule is submitted with the initial Foreign Corporation Franchise Tax Return, Permit Application, and Annual Report (Form FT 1-1), it will not be necessary to complete Schedules A through D or F on Form FT 1-1. The sum of Items 1 through 5 below should be entered as the Total Alabama Capital on Schedule E, Line 13, Form FT 1-1.

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LEGAL CORPORATION NAME (Please Type or Print)		PHONE	
MAILING ADDRESS			
CITY	STATE	ZIP	
1. Alabama Cash	1		
2. Alabama Accounts Receivable	2		
3. Alabama Inventory	3		
4. Alabama Tangible Property, exclusive of inventory	, at book value		
5. Alabama Assets (either tangible or intangible) not	included in lines 1 through 4 above 5		
6. TOTAL ALABAMA CAPITAL (enter on Schedule	E, Line 13, Form FT 1-1)		